

# FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

484 B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00389981

3. IS THIS REPORT

NEW (N)

OR

☒ AMENDED (A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☒ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ramiro Alcalá

Signature of Treasurer

Ramiro Alcalá

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

### FEC FORM 3X

Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 09 / 01 / 2013

To:

 M M / D D / Y Y Y Y Y  
 09 / 30 / 2013

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2013		66014.37
(b) Cash on Hand at Beginning of Reporting Period.....	68106.88	
(c) Total Receipts (from Line 19) .....	14950	102019.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	83056.88	168034.36
7. Total Disbursements (from Line 31) .....	12685.92	97663.4
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	70370.96	70370.96
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	1.64	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE

## of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

 M M / D D / Y Y Y Y  
 09 / 01 / 2013

To:

 M M / D D / Y Y Y Y  
 09 / 30 / 2013
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

14600

98695

(ii) Unitemized .....

350

3236

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

14950

101931

(b) Political Party Committees .....

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) .....

14950

101931

## 12. Transfers From Affiliated/Other

Party Committees.....

0

0

## 13. All Loans Received .....

0

0

## 14. Loan Repayments Received.....

0

0

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

88.99

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3) .....

0

0

(b) Levin Funds (from Schedule H5) .....

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

0

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

14950

102019.99

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

14950

102019.99

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	1678.16	11827.91
(ii) Non-Federal Share.....	9509.48	56986.64
(b) Other Federal Operating Expenditures .....	1498.28	20045.13
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	12685.92	88859.68
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	8803.72
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	8803.72
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	12685.92	97663.4
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3176.44	40676.76

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	14950	101931
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	14950	101931
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	3176.44	31873.04
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	3176.44	31873.04

: 97 `A=G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+9A=N5HCB  
.

Form/Schedule: F3XA  
Transaction ID :

Missed transactions due to bookkeeper and treasurer change.

Form/Schedule:  
Transaction ID:

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

**A. Thomas McCullough**

Mailing Address 26665 Pancho Way

City State Zip Code  
 Carmel CA 93923-9546

FEC ID number of contributing federal political committee.

C

Name of Employer

Morgan Stanley Dean Witter

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1750

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
 09 03 2013

Transaction ID : 1139-10679-c

Amount of Each Receipt this Period

250

Full Name (Last, First, Middle Initial)

**B. David Olsen**

Mailing Address 1141 Lighthouse Avenue

City State Zip Code  
 Pacific Grove CA 93950-2368

FEC ID number of contributing federal political committee.

C

Name of Employer

Leavitt Central Coast

Occupation

Insurance Broker

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
 09 03 2013

Transaction ID : 3871-10660-c

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

**C. Edward Flatley**

Mailing Address 555 Ocean View Boulevard

City State Zip Code  
 Pacific Grove CA 93950-2653

FEC ID number of contributing federal political committee.

C

Name of Employer

Self

Occupation

Inn Keeper

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
 09 25 2013

Transaction ID : 2833-10707-c

Amount of Each Receipt this Period

1000

Contribution

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

1300.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 8 OF 19

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

## **A. Hugh J Maguire**

Mailing Address 25970 Junipero Avenue

City State Zip Code  
Carmel CA 93923-9209

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Self

Stock Broker

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

09 / 23 / 2013

**Transaction ID : 2275-10731-c**

Amount of Each Receipt this Period

1000

Contribution

Full Name (Last, First, Middle Initial)

## **B. Randy Vosti**

Mailing Address 224 Mirasol Way

City State Zip Code  
Monterey CA 93940-7618

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Self Employed

Self Employed

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

09 / 23 / 2013

**Transaction ID : 3554-10732-c**

Amount of Each Receipt this Period

1500

Contribution

Full Name (Last, First, Middle Initial)

## **C. Joe Murphy**

Mailing Address 1543 Yosemite Oaks Circle

City State Zip Code  
San Antonio TX 78213-1637

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

OP Murphy Company

Sales

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

9500

Date of Receipt

09 / 23 / 2013

**Transaction ID : 3087-10733-c**

Amount of Each Receipt this Period

10000

Contribution

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

12500.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

**A. David Cayton**

Mailing Address 14166 Reservation Road

City State Zip Code  
 Salinas CA 93908-9211

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Retired

Agricultural Engineer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

475

Date of Receipt

M M / D D / Y Y Y Y Y  
 09 03 2013

Transaction ID : 3532-10659-c

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

**B. William D Barr**

Mailing Address 45047 Arroyo Seco Road

City State Zip Code  
 Greenfield CA 93927-9737

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Monterey County

Superintendent

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y  
 09 01 2013

Transaction ID : 3638-10658-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

**C. Dean Callender**

Mailing Address 43 La Mirada Court

City State Zip Code  
 Salinas CA 93901-3820

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Pan American Underwriters

Insurance Agent

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y  
 09 03 2013

Transaction ID : 1594-10671-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

800.00

TOTAL This Period (last page this line number only)..... ►

14600.00

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Monterey County Republican Central Committee (Fed.)

### A. Chase Bank

Category/  
Type

21.3

State:  District:

### B. Chase Bank

MM / DD / YYYY

Category/  
Type

129.38

State:  District:

### C. Peter Newman

003  
Category/  
Type

708.87

State:  District:

859.55

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Monterey County Republican Central Committee (Fed.)

### A. Chase Bank

Category/  
Type

67.32

State:  District:

### B. Dana Trainor

Category/  
Type

State:  District:

### C. Dana Trainor

Category/  
Type

State:  District:

307.32

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 12 OF 19

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

**A. Comcast**

Mailing Address PO Box 173885

City	State	Zip Code
Denver	CO	80217-3885

Purpose of Disbursement  
Internet Service

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	03	/	2013

**Transaction ID : SB21B-1980-10699-e**

Amount of Each Disbursement this Period

289.31
--------

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

--

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

--

**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

289.31
--------

1456.18
---------

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 13 OF 19

FOR LINE NUMBER:  
(check only one)☒ 9  
☐ 10

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Santa Barbara Bank &amp; Trust

Nature of Debt (Purpose):

-Bank Interest

Mailing Address 26380 Carmel Rancho Boulevard

City State

Zip Code

Carmel

CA

93923-8717

Outstanding Balance Beginning This Period

1.64

Transaction ID : SD9-DEBT8942

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

1.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

1.64

2) **TOTALS** This Period (last page this line number only)..... ►

1.64

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

1.64

**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**USE ONLY ONE SECTION, A or B**

Transaction ID : H1

**A. State and Local Party Committees****Fixed Percentage (select one)**

\_\_\_\_\_ Presidential-Only Election Year (28% Federal)

\_\_\_\_\_ Presidential and Senate Election Year (36% Federal)

\_\_\_\_\_ Senate-Only Election Year (21% Federal)

☒ Non-Presidential and Non-Senate Election Year (15% Federal)
**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %

Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Balesteri Unlimited Catering</b>			<b>Transaction ID : H4-4054-10736-e</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 10520 York Road						Allocated Activity or Event Year-To-Date 11187.64		
City Monterey	State CA	Zip Code 93940-6538				Date 09 / 12 / 2013		
Purpose of Disbursement: Catering for Central Committee meeting a			Category/ Type					
Activity or Event Identifier: Admin 2013-2014								
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
105				595			700	

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Wendy M Lopez</b>			<b>Transaction ID : H4-3176-10748-e</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 8 Santa Clara Avenue						Allocated Activity or Event Year-To-Date 11187.64		
City Salinas	State CA	Zip Code 93906-4012				Date 09 / 26 / 2013		
Purpose of Disbursement: Office Supplies			Category/ Type					
Activity or Event Identifier: Admin 2013-2014								
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
11.33				64.22			75.55	

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Brandon Gesicki</b>			<b>Transaction ID : H4-1328-10746-e</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 1444						Allocated Activity or Event Year-To-Date 11187.64		
City Salinas	State CA	Zip Code 93902-1444				Date 09 / 26 / 2013		
Purpose of Disbursement: Committee mamangement consulting			Category/ Type					
Activity or Event Identifier: Admin 2013-2014								
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
300				1700			2000	

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
416.33		2359.22		2775.55

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Dan Beck</b>		<b>Transaction ID : H4-4066-10744-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 611 Park Street					
City Salinas	State CA	Zip Code 93901-1313			
Purpose of Disbursement: Meeting Entertainment				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 12 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
15			85		100

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Wendy M Lopez</b>		<b>Transaction ID : H4-3176-10749-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8 Santa Clara Avenue					
City Salinas	State CA	Zip Code 93906-4012			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 20 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
595.88			3376.62		3972.5

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Brandon Gesicki</b>		<b>Transaction ID : H4-1328-10745-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 1444					
City Salinas	State CA	Zip Code 93902-1444			
Purpose of Disbursement: Committee mamangement consulting				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 14 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
300			1700		2000

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
910.88		5161.62		6072.50

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>AT&amp;T</b>		<b>Transaction ID : H4-2101-10743-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78225					
City Phoenix	State AZ	Zip Code 85062-8225			
Purpose of Disbursement: Phone				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 19 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
7.31			41.39		48.7

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Landon Wolf</b>		<b>Transaction ID : H4-4056-10739-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Picnic refreshments				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 09 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
16.8			95.22		112.02

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Landon Wolf</b>		<b>Transaction ID : H4-4056-10747-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Event venue rental				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 26 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
23.14			131.1		154.24

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
47.25		267.71		314.96

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Arrowhead Direct</b>		<b>Transaction ID : H4-2190-10667-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address PO Box 856158				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Louisville	State KY	Zip Code 40285-6158		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Office Supplies		Category/ Type		Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014				Date 09 / 06 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
6.94			39.32		46.26

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Landon Wolf</b>		<b>Transaction ID : H4-4056-10735-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1066 Serrano Court				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Lafayette	State CA	Zip Code 94549-3123		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll		Category/ Type		Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014				Date 09 / 16 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
225			1275		1500

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Hudson Brett</b>		<b>Transaction ID : H4-2826-10742-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address PO Box 1481				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Pebble Beach	State CA	Zip Code 93953-1481		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Meeting venue rental		Category/ Type		Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014				Date 09 / 26 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
40.53			229.67		270.2

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
272.47		1543.99		1816.46

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Sentry Alarm Systems Inc</b>		<b>Transaction ID : H4-2238-10738-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8 Thomas Owens Way					
City Monterey	State CA	Zip Code 93940-5754			
Purpose of Disbursement: Office Alarm Fees				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 19 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
27			153		180

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Landon Wolf</b>		<b>Transaction ID : H4-4056-10670-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Reimbursement for fair supplies				Allocated Activity or Event Year-To-Date 11187.64	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 09 / 06 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.23			23.94		28.17

<b>C. Full Name (Last, First, Middle Initial)</b>		<b>Allocated Activity or Event:</b> <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Date			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.23		176.94		208.17

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
1678.16	9509.48	11187.64